

**Charter School Credit Enhancement Program Reserve  
Account - Fund 2475**

<b>2013 Revenues</b>	
Ogden Preparatory Academy Initial Deposit	\$ 261,000.00
Cash Transfers	3,000,000.00
PTIF Interest	8,399.94
<b>2013 Total Revenues</b>	<b>\$ 3,269,399.94</b>

<b>2014 Revenues</b>	
Ogden Prep Ongoing Deposit	\$ 35,620.00
Wasatch Peak Academy Initial Deposit	79,575.00
Providence Hall Initial Deposit	377,775.00
Monticello Initial Deposit	160,050.00
Lincoln Initial Deposit	234,000.00
PTIF Interest	8,840.46
<b>2014 Total Revenues</b>	<b>\$ 895,860.46</b>

<b>2014 Expenditures</b>	
Cash Transfers (appropriated for web site & education expense)	\$ (37,500.00)

<b>Balance as of 4/28/2014</b>	<b>\$ 4,127,760.40</b>
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